

SPACEPORT GROSS RECEIPTS TAX
TRUTH OR CONSEQUENCES MUNICIPAL SCHOOLS
JULY 1, 2009 - JUNE 30, 2014

FY10

Revenue:			
	Fees	\$112.67	
	Spaceport GRT	\$138,113.89	\$138,226.56
Expenditures:			
	Supplies/Materials	\$10,204.97	
	Student Travel	\$991.71	
	Launch/Competition/Fees/Registration	\$17,495.00	
	Professional Development	\$6,058.06	
	Staff Travel	\$991.71	
	Staff Salary Costs	<u>\$7,120.28</u>	<u>-\$42,861.73</u>
			\$95,364.83

FY11

Revenue:			\$138,283.29
Expenditures:			
	Supplies/Materials	\$4,993.99	
	Student Travel	\$2,542.66	
	Launch/Competition/Fees/Registration	\$10,720.00	
	Professional Development	\$570.00	
	Professional Leave	\$1,618.50	
	Staff Travel	\$53.44	
	Staff Salary Costs	\$5,579.23	
	Technology/Software/Hardware	<u>\$2,087.62</u>	<u>-\$28,165.44</u>
			\$110,117.85

FY12

Revenue:			\$110,087.64
Expenditures:			
	Supplies/Materials	\$21,597.41	
	Supply Assets	\$403.45	
	Student Travel	\$3,271.98	
	Launch/Competition/Fees/Registration	\$895.00	
	Professional Development	\$175.00	
	Staff Travel	\$22.69	
	Staff Salary Costs	\$79,224.40	<u>-\$105,589.93</u>
			<u>\$4,497.71</u>

FY13

Revenue: \$116,309.18

Expenditures:

Supplies/Materials	\$9,164.71	
Student Travel	\$2,614.59	
Launch/Competition/Fees/Registration	\$830.00	
Textbooks	\$35,393.34	
Professional Development	\$1,853.75	
Staff Travel	\$96.83	
Staff Salary Costs	\$80,478.48	<u>-\$130,431.70</u>
		-\$14,122.52

FY14

Revenue: \$119,435.15

Expenditures:

Supplies/Materials	\$8,980.67	
Supply Assets	\$58,701.20	
Student Travel	\$3,620.26	
Textbooks	\$6,849.71	
Software	\$198.00	
Professional Development	\$2,601.64	
Staff Salary Costs	\$97,899.31	<u>-\$178,850.79</u>
		-\$59,415.64

FY15

Beginning Balance \$142,260.89